

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**  
**FOR**  
**LIBERTY OUTDOOR MEDIA LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**LIBERTY OUTDOOR MEDIA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:** M C P Parkin  
J S Parkin

**SECRETARY:** R A Parkin

**REGISTERED OFFICE:** The Magnolias  
2 Stoke Park Road  
Stoke Bishop  
Bristol  
BS9 1LF

**REGISTERED NUMBER:** 04220880 (England and Wales)

**ACCOUNTANTS:** Barrow LLP  
Rae House  
Dane Street  
Bishops Stortford  
Herts  
CM23 3BT

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	30.6.16 £	30.6.15 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>11,104</u>	<u>15,516</u>
		<u>11,104</u>	<u>15,516</u>
<b>CURRENT ASSETS</b>			
Debtors		353,849	53,500
Cash at bank		<u>314,422</u>	<u>640,997</u>
		668,271	694,497
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(272,742)</u>	<u>(303,886)</u>
<b>NET CURRENT ASSETS</b>		<u>395,529</u>	<u>390,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>406,633</u>	<u>406,127</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,221)</u>	<u>(3,103)</u>
<b>NET ASSETS</b>		<u><u>404,412</u></u>	<u><u>403,024</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>404,411</u>	<u>403,023</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>404,412</u></u>	<u><u>403,024</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 December 2016 and were signed on its behalf by:

M C P Parkin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Intangible fixed assets**

Amortisation is provided in order to write off the cost of the advertising rights agreements over their estimated useful lives of 4 and 5 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Advertising structures	- Straight line over 5 years
Fixtures and fittings	- Straight line over 4 years

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>67,927</u>
<b>AMORTISATION</b>	
At 1 July 2015	
and 30 June 2016	<u>67,927</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	60,189
Additions	1,832
Disposals	<u>(2,894)</u>
At 30 June 2016	<u>59,127</u>
<b>DEPRECIATION</b>	
At 1 July 2015	44,673
Charge for year	5,879
Eliminated on disposal	<u>(2,529)</u>
At 30 June 2016	<u>48,023</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>11,104</u>
At 30 June 2015	<u>15,516</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.16
		£	30.6.15
1	Ordinary	£1	£
			<u>1</u>
			<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.